Sensitivity analysis of climate change risk assessment

Study of parameters variation in hazard indicators

Marco Casari

Supervisors

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University of Turin

Midterm discussion, 4 July 2024



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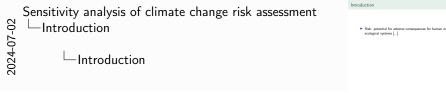
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Introduction

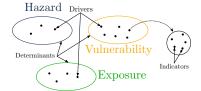
► Risk: potential for adverse consequences for human or ecological systems [...]



1. Few definitions to have a common starting point, all from IPCC AR6.

Introduction

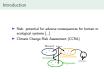
- ► Risk: potential for adverse consequences for human or ecological systems [...]
- ► Climate Change Risk Assessment (CCRA)



Sensitivity analysis of climate change risk assessment —Introduction

2024-07-02

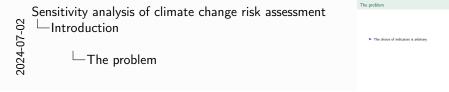
-Introduction



- Few definitions to have a common starting point, all from IPCC AR6.
- 2. Estimation of risk related to climate change, i.e. determined by potential impacts of climate change and human responses to climate change.
- 3. Some additional definitions are needed, e.g. determinants of risk, risk drivers.
- 4. If quantitative, CCRA conveys numerical values combining the chosen indicators.

The problem

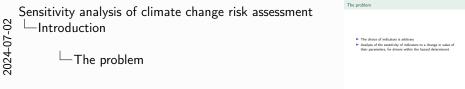
► The choice of indicators is arbitrary



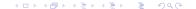
1. Many methodologies and guidelines, different indicators may lead to different risks.

The problem

- ► The choice of indicators is arbitrary
- ► Analysis of the sensitivity of indicators to a change in value of their parameters, for drivers within the hazard determinant



1. Many methodologies and guidelines, different indicators may lead to different risks.



Case study

Case study Sensitivity analysis of climate change risk assessment -Introduction Case study

Torino Airport

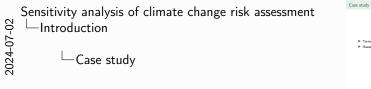
► Torino Airport

1. Exposure and vulnerability are fixed.

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Case study

- ► Torino Airport
- ► Hazard drivers: heat wave, heavy precipitation

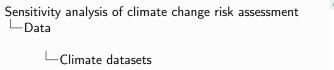




- 1. Exposure and vulnerability are fixed.
- $2. \ \ \text{Hazard drivers are from the European Taxonomy of climate hazards}.$

Climate datasets

- ► Climatological baseline: ERA5
- ► Climate projections: NEX-GDDP-CMIP6



Climate datasets

Climatological baseline: ERA5
 Climate projections: NEX-GDDP-CMIP6

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ERA5

Sensitivity analysis of climate change risk assessment -Data ERA5

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▶ Organisation: European Centre for Medium-Range Weather Forecasts

► Data type: reanalysis

► Spatial resolution: 0.25° x 0.25°

► Time frequency: hour

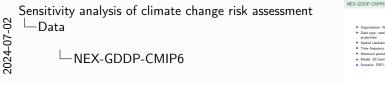
► Organisation: European Centre for Medium-Range Weather

► Data type: reanalysis

► Spatial resolution: 0.25" x 0.25"

NEX-GDDP-CMIP6

- ► Organisation: NASA Earth Exchange
- Data type: statistically downscaled bias-corrected climate projections
- ► Spatial resolution: 0.25° x 0.25°
- ► Time frequency: day
- ► Historical period 1950-2014, projection period 2015-2100
- ► Model: EC-Earth3
- Scenario: SSP1-2.6, SSP2-4.5, SSP5-8.5



➤ Organisation: MASA Earth Exchange
➤ Data type: stanistically downcaled bias-corrected climate projections
➤ Spatial reasons 0.92" to 0.27

→ Hathorical parties and 1990-2014, projection paried 2015-2100
➤ Model: EC.Earth3.
➤ Soranio SSP1-2.6, SSP2-8.5

1. Only model EC-Earth3 is considered for the midterm discussion.



Spatial domain

Sensitivity analysis of climate change risk assessment

Data

Spatial domain

▶ Box of 3 x 3 grid points centred at the coordinates of the

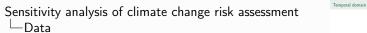
▶ Box of 3 x 3 grid points centred at the coordinates of the airport

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Temporal domain

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- ▶ Baseline period: 1994-2023
- ► Time horizons: 2021-2040, 2051-2070, 2081-2100

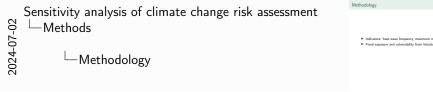


└─Temporal domain

- ► Baseline period: 1994-2023
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Methodology

- ▶ Indicators: heat wave frequency, maximum *n*-days precipitation
- Fixed exposure and vulnerability from literature



1. The *n* is one of the parameters of the indicator. Select intervals of variation of parameters and evaluate indicators for each combination of them.



Methodology

- 2024-07-02
- Sensitivity analysis of climate change risk assessment

 Methods
- Indicators: heat wave frequency, maximum n-days precipitatio
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Methodology

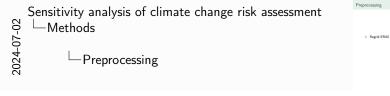
lue Methodology

- ▶ Indicators: heat wave frequency, maximum *n*-days precipitation
- Fixed exposure and vulnerability from literature
- ► Evaluate risk following the guidelines

- 1. The *n* is one of the parameters of the indicator. Select intervals of variation of parameters and evaluate indicators for each combination of them.
- 2. A value for each determinant is evaluated, which is the aggregation of the respective indicators. The aggregation include also a normalisation step, hence the final value is in the interval [0,1] and values from different determinants can be compared to each other. Risk is the weighted mean of those values and in this project the weights are set to 1 because exposure and vulnerability are constant, hence the relation between risk and hazard is linear and no interesting information is added by considering different weights. Finally the risk values are classified in a rank of 5 classes, by splitting the interval [0,1] in 5 equally sized subintervals.

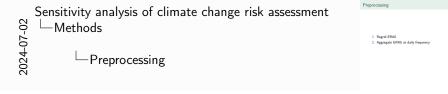


1. Regrid ERA5



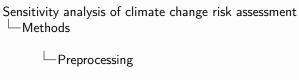
1. Since resolution is the same, a simple traslation of coordinates is sufficient. Use convention of NEX-GDDP-CMIP6: coordinates are the centre of the grid points.

- 1. Regrid ERA5
- 2. Aggregate ERA5 at daily frequency



- 1. Since resolution is the same, a simple traslation of coordinates is sufficient. Use convention of NEX-GDDP-CMIP6: coordinates are the centre of the grid points.
- 2. Total precipitation is summed, other quantities are averaged.

- 1. Regrid ERA5
- 2. Aggregate ERA5 at daily frequency
- 3. Align NEX-GDDP-CMIP6 timestamps



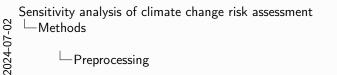
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Preprocessing

- 1. Since resolution is the same, a simple traslation of coordinates is sufficient. Use convention of NEX-GDDP-CMIP6: coordinates are the centre of the grid points.
- 2. Total precipitation is summed, other quantities are averaged.
- At daily resolution timestamps differ by hours of the same day, the
 offset loses meaning when aggregation at daily frequency is applied.
 Use convention of ERA5: timestamps point to the start of the day.

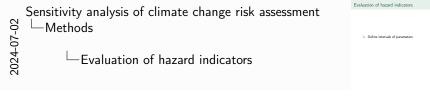
- 1. Regrid ERA5
- 2. Aggregate ERA5 at daily frequency
- 3. Align NEX-GDDP-CMIP6 timestamps
- 4. Bias adjustment





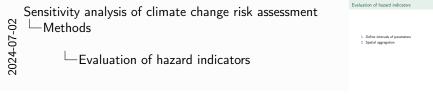
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- 2. Total precipitation is summed, other quantities are averaged.
- At daily resolution timestamps differ by hours of the same day, the
 offset loses meaning when aggregation at daily frequency is applied.
 Use convention of ERA5: timestamps point to the start of the day.
- 4. Training period 1950-1999, test period 2000-2014. Quantile Delta Mapping for both temperature and precipitation, show p-p plot for qualitative assessment of the adjustment.

1. Define intervals of parameters



1. Less dense for regions of slowly varying quantile function.

- 1. Define intervals of parameters
- 2. Spatial aggregation



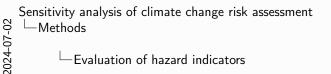
- 1. Less dense for regions of slowly varying quantile function.
- 2. Sample average, check standard deviation.



1. Define intervals of parameters

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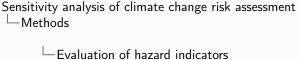
- 2. Spatial aggregation
- 3. Temporal aggregation





- 1. Less dense for regions of slowly varying quantile function.
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- 1. Define intervals of parameters
- 2. Spatial aggregation
- 3. Temporal aggregation
- 4. Risk evaluation



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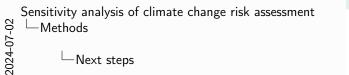
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- 1. Less dense for regions of slowly varying quantile function.
- 2. Sample average, check standard deviation.
- 3. Sample average, check standard deviation.
- 4. Given exposure and vulnerability, evaluate the final risk.

Next steps

- ► Uncertainty evaluation
- Evaluate risk with non-linear relations among hazard indicators and among determinants
- Extend analysis to Bologna's and Ciampino's airports



Next steps

Uncertainty evaluation
 Evaluate risk with non-linear relations among hazard indicators

► Extend analysis to Bologna's and Ciampino's airports